

Message Text

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ORIGIN INT-05

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DRAFTED BY ASO-F/DJOMANS:JIM

APPROVED BY INT/TA: E. RICE

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P 142326Z MAY 75

FM SECSTATE WASHDC

TO TT/LNO AGANA GUAM PRIORITY

UNCLAS STATE 112967

E.O. 11652: N/A

TAGS: AFIN/GQ

SUBJECT: DEFICIT IN FISCAL YEAR 1975

DOTA NO. 049-MS

TT/LNO GUAM PLS PASS TO GOV COMPTROLLER FLOYD FAGG.

1. YOUR VERBAL REPORT FOR THE GOVERNMENT OF GUAM INDICATES THAT THERE WILL BE A \$20 TO \$50 MILLION DEFICIT FOR FISCAL YEAR 1975. PLEASE LOOK INTO THIS MATTER IMMEDIATELY AND REPORT TO THIS OFFICE CORRECTED FUND BALANCE REMAINING, ESTIMATED INCOME, AND ESTIMATED EXPENSES FOR BALANCE OF THE FISCAL YEAR AS SOON AS POSSIBLE. YOUR REPORT IS URGENTLY NEEDED IF ANY CORRECTIVE ACTION IS TO BE TAKEN.

2. FOR YOUR INFORMATION THE GOVERNMENT OF GUAM HAS RECEIVED \$10,304,994.77 WITHHOLDING TAX FOR THIS FISCAL YEAR TO DATE. IRS HAS INFORMED ME THAT THE BALANCE OF THE F.Y. THE GOV'T GUAM WILL RECEIVED AN ADDITIONAL \$2,460,853.94 WITHHOLDING TAX. THESE WITHHOLDING TAXES ARE NET OF LOAN REPAYMENTS. WE HAVE NO OTHER INFORMATION ON OTHER LOCAL GENERATED INCOME. KISSINGER

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